

Chesapeake and Ohio Canal Company, January 1st 1841.

Five per cent Bonds of the State of Maryland remitted to George Peabody of London,	£777,000	
Of which there has been sold	644,000	
Balance in the hands of Baring Bro. & Co.,	133,000	
Deduct from their value, advanced by Baring Bro. & Co. to George Peabody to meet his liabilities for the company,	84,000	
Balance at par value,	49,000	\$217,777 77
Also with Baring Bro. & Co. the proceeds of \$51,000,		
Pennsylvania Bonds,	9,180	40,800 00
Maryland 5 per cent Bonds conveyed to James Swan, John S. Gittings and Win. Gunton, Trustees to secure the redemption of promissory notes issued prior to June 1st 1840,	90,625	402,777 77
With Commissioner of Loans to meet \$37,333 33—6 per cents,	8,500	37,777 77
In Loan Office, on account of difference between Commissioner & State Treasurer,	1,750	7,777 77
Due by Stockholders	\$154,129 73	
Deduct for bad debts,	100,000 00	
Balance due by Stockholders, \$54,129 73		54,129 73
Cash in Banks,		4,423 10
Advanced to John Buchanan and T. Emory State Commissioners to negotiate loan,		8,000 00
In the hands of M. C. Sprigg, former Commissioner, not yet accounted for,		3,029 94
Small amount in the hands of Collector not ascertained		
Balance,		498,959 32
		<u>\$1,275,453 17</u>

THOMAS TURNER,
Clerk of Ches. and Ohio Canal Co.